

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 33 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31419HYF3		CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,100,598.77	46.33%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$28,279,141.13	100%	0	\$0.00		0	\$0.00	
31419HYG1		Unavailable	10	\$2,299,122.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,299,122.80	100%	0	\$0.00		0	\$0.00	
31419HYH9		CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$105,344,894.17	79.83%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$131,966,153.88	100%	0	\$0.00		0	\$0.00	
31419HYJ5		CITIMORTGAGE, INC.	39	\$8,925,222.71	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,227,349.85	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$11,152,572.56	100%	0	\$0.00		0	\$0.00	
31419HYK2		CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$21,459,413.82	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,278,232.43	100%	0	\$0.00		0	\$0.00	
31419HYL0		CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$383,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,054,720.33	100%	0	\$0.00		0	\$0.00	
31419HYM8		CITIMORTGAGE, INC.	16	\$1,571,925.00	66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$809,658.14	34%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,381,583.14	100%	0	\$0.00		0	\$0.00	
31419HYN6		CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$380,907.55	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,070,905.26	100%	0	\$0.00		0	\$0.00	

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31419HYP1	CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,334,633.83	83.86%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,938,794.14	100%	0	\$0.00		0	\$0.00	
31419HYQ9	CITIMORTGAGE, INC.	1	\$311,750.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,007,293.00	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,319,043.00	100%	0	\$0.00		0	\$0.00	
31419HYR7	CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	529	\$146,575,447.38	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$173,510,414.87	100%	0	\$0.00		0	\$0.00	
31419HYS5	CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$977,406.22	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,130,831.22	100%	0	\$0.00		0	\$0.00	
31419HYT3	CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,053,510.00	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,456,886.71	100%	0	\$0.00		0	\$0.00	
31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$49,223,188.48	100%	0	\$0.00		0	\$0.00	
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,257,529.17	100%	0	\$0.00		0	\$0.00	
31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$52,272,792.68	46.93%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$111,386,811.04	100%	0	\$0.00		0	\$0.00	
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,158,958.73	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$36,352,427.69	100%	0	\$0.00		0	\$0.00	

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31419J3F3		PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,230,444.10	100%	0	\$0.00		0	\$0.00	
31419J3G1		PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,047,033.59	100%	0	\$0.00		0	\$0.00	
31419J7E2		STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00	
31419J7F9		FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,916,228.46	100%	0	\$0.00		0	\$0.00	
31419J7G7		FIFTH THIRD BANK	92	\$21,101,309.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00	
31419J7H5		FIFTH THIRD BANK	156	\$15,208,570.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00	
31419J7J1		FIFTH THIRD BANK	141	\$18,127,557.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,127,557.83	100%	0	\$0.00		0	\$0.00	
31419J7K8		FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,898,314.88	100%	0	\$0.00		0	\$0.00	
31419J7L6		FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$14,037,062.64	100%	0	\$0.00		0	\$0.00	
31419J7M4		EVERBANK	304	\$51,892,013.15	44.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$64,098,812.37	55.26%	0	\$0.00	NA	0	\$0.00	NA
Total			604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00	
31419JC22		Unavailable	21	\$3,012,037.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,012,037.76	100%	0	\$0.00		0	\$0.00	
31419JC30		Unavailable	10	\$1,550,046.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,550,046.44	100%	0	\$0.00		0	\$0.00	
31419JC55		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ADVANTAGE MORTGAGE									
Total			7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00	
31419JC63		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00	
31419JC71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00	
31419JCE6		Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,995,861.16	100%	0	\$0.00		0	\$0.00	
31419JCG1		Unavailable	26	\$6,750,342.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,750,342.64	100%	0	\$0.00		0	\$0.00	
31419JCH9		Unavailable	38	\$10,293,718.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,293,718.23	100%	0	\$0.00		0	\$0.00	
31419JCJ5		Unavailable	21	\$3,831,510.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,831,510.51	100%	0	\$0.00		0	\$0.00	
31419JCK2		Unavailable	5	\$1,028,738.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,028,738.21	100%	0	\$0.00		0	\$0.00	
31419JCL0		FIFTH THIRD BANK	3	\$413,583.20	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$965,570.92	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,379,154.12	100%	0	\$0.00		0	\$0.00	
31419JCM8		FIFTH THIRD BANK	15	\$2,434,750.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,516,212.23	86.44%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$17,950,962.23	100%	0	\$0.00		0	\$0.00	
31419JCN6		FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,278,607.98	31.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,076,242.98	100%	0	\$0.00		0	\$0.00	

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31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$949,200.00	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,356,204.06	100%	0	\$0.00		0	\$0.00	
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,379,374.00	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,730,074.47	100%	0	\$0.00		0	\$0.00	
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,787,450.00	52.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,412,305.38	100%	0	\$0.00		0	\$0.00	
31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30	52.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,004,090.00	47.9%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,096,042.30	100%	0	\$0.00		0	\$0.00	
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,928,750.00	57.91%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,330,672.35	100%	0	\$0.00		0	\$0.00	
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,728,900.00	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,066,900.00	100%	0	\$0.00		0	\$0.00	
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$766,590.00	39.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,942,890.00	100%	0	\$0.00		0	\$0.00	
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,169,767.13	69.23%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,911,486.70	100%	0	\$0.00		0	\$0.00	
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$644,857.00	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,125,457.00	100%	0	\$0.00		0	\$0.00	
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,740,915.64	75.14%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,978,675.64	100%	0	\$0.00		0	\$0.00	
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,513,192.58	100%	0	\$0.00		0	\$0.00	
31419JDPO	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,931,995.83	100%	0	\$0.00		0	\$0.00	

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31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,503,678.77	100%	0	\$0.00		0	\$0.00	
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,823,056.70	100%	0	\$0.00		0	\$0.00	
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,938,948.26	100%	0	\$0.00		0	\$0.00	
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$45,618,356.00	100%	0	\$0.00		0	\$0.00	
31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,330,413.96	100%	0	\$0.00		0	\$0.00	
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,560,174.92	100%	0	\$0.00		0	\$0.00	
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$23,742,074.29	100%	0	\$0.00		0	\$0.00	
31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,393,344.91	100%	0	\$0.00		0	\$0.00	
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,266,750.00	100%	0	\$0.00		0	\$0.00	
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,214,950.00	100%	0	\$0.00		0	\$0.00	
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$38,390,770.61	100%	0	\$0.00		0	\$0.00	
31419JJH2	Unavailable	14	\$4,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,644,250.00	100%	0	\$0.00		0	\$0.00	
31419JJJ8	Unavailable	2	\$614,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$614,400.00	100%	0	\$0.00		0	\$0.00	
31419JJK5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,498,900.00	85.7%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,915,900.00	100%	0	\$0.00		0	\$0.00	

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31419JL3		Unavailable	3	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,041,000.00	100%	0	\$0.00		0	\$0.00	
31419JKA5		GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,751,727.77	100%	0	\$0.00		0	\$0.00	
31419JKB3		GUARANTY BANK F.S.B.	8	\$1,275,949.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,275,949.04	100%	0	\$0.00		0	\$0.00	
31419JJC1		GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,085,414.61	100%	0	\$0.00		0	\$0.00	
31419JKD9		GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,007,620.59	100%	0	\$0.00		0	\$0.00	
31419JKE7		Unavailable	55	\$11,656,592.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,656,592.30	100%	0	\$0.00		0	\$0.00	
31419JKF4		Unavailable	16	\$3,411,895.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,411,895.53	100%	0	\$0.00		0	\$0.00	
31419JKG2		Unavailable	16	\$1,482,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,482,565.00	100%	0	\$0.00		0	\$0.00	
31419JKH0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,233,226.92	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,314,900.47	100%	0	\$0.00		0	\$0.00	
31419JKJ6		Unavailable	13	\$1,209,989.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,209,989.48	100%	0	\$0.00		0	\$0.00	
31419JKK3		Unavailable	40	\$3,815,777.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,815,777.21	100%	0	\$0.00		0	\$0.00	
31419JKL1		Unavailable	9	\$1,158,933.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,158,933.86	100%	0	\$0.00		0	\$0.00	
31419JKM9		Unavailable	24	\$2,218,344.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,218,344.64	100%	0	\$0.00		0	\$0.00	

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31419JKN7	Unavailable	19	\$1,131,052.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,131,052.27	100%	0	\$0.00		0	\$0.00	
31419JKP2	Unavailable	13	\$3,014,477.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,014,477.00	100%	0	\$0.00		0	\$0.00	
31419JKQ0	Unavailable	10	\$1,281,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,281,060.00	100%	0	\$0.00		0	\$0.00	
31419JKR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,833,173.80	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,108,173.80	100%	0	\$0.00		0	\$0.00	
31419JKS6	Unavailable	43	\$10,742,240.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,742,240.11	100%	0	\$0.00		0	\$0.00	
31419JKT4	Unavailable	30	\$3,889,360.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,889,360.16	100%	0	\$0.00		0	\$0.00	
31419JKU1	Unavailable	9	\$2,116,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,116,850.00	100%	0	\$0.00		0	\$0.00	
31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,872,000.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,940,061.00	100%	0	\$0.00		0	\$0.00	
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,056,700.00	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,286,000.00	100%	0	\$0.00		0	\$0.00	
31419JKX5	Unavailable	30	\$7,140,865.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,140,865.89	100%	0	\$0.00		0	\$0.00	
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,244,477.86	100%	0	\$0.00		0	\$0.00	

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31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,139,011.93	58.54%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,027,678.33	100%	0	\$0.00		0	\$0.00	
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00	
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$90,816,935.12	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$104,931,298.80	100%	0	\$0.00		0	\$0.00	
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,062,888.05	34.41%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,523,915.39	100%	0	\$0.00		0	\$0.00	
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,848,112.04	100%	0	\$0.00		0	\$0.00	
31419JL97	Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,138,350.65	100%	0	\$0.00		0	\$0.00	
31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		611	\$174,303,946.61	100%	0	\$0.00		0	\$0.00	
31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100%	1	\$199,799.32	NA	0	\$0.00	NA
Total		408	\$107,753,984.82	100%	1	\$199,799.32		0	\$0.00	
31419JLT3	PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$13,661,318.84	100%	0	\$0.00		0	\$0.00	
31419JLU0	PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,772,023.28	100%	0	\$0.00		0	\$0.00	
31419JLV8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,591,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE								
Total			5	\$1,591,000.00	100%	0	\$0.00		0	\$0.00
31419JLW6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,598,580.00	100%	0	\$0.00		0	\$0.00
31419JLX4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,310,200.00	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
31419JLY2		THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,516.42	50.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,623.54	100%	0	\$0.00		0	\$0.00
31419JMA3		GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$43,487,701.63	86.97%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,001,703.63	100%	0	\$0.00		0	\$0.00
31419JMS4		GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,445,039.62	95.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,764,139.62	100%	0	\$0.00		0	\$0.00
31419JMT2		GMAC MORTGAGE, LLC	38	\$7,489,001.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$118,032,068.28	94.03%	0	\$0.00	NA	0	\$0.00
Total			583	\$125,521,069.28	100%	0	\$0.00		0	\$0.00
31419JMV7		GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$97,453,908.16	93.05%	0	\$0.00	NA	0	\$0.00
Total			473	\$104,733,971.95	100%	0	\$0.00		0	\$0.00

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31419JP69		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,770,493.83	100%	0	\$0.00		0	\$0.00	
31419JP85		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,138,024.03	100%	0	\$0.00		0	\$0.00	
31419JP93		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$8,300,070.25	100%	0	\$0.00		0	\$0.00	
31419JQA9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,537,631.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,537,631.67	100%	0	\$0.00		0	\$0.00	
31419JQB7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,325,943.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$3,325,943.45	100%	0	\$0.00		0	\$0.00	
31419JQC5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,636,345.05	100%	0	\$0.00		0	\$0.00	
31419JQD3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$20,575,564.39	100%	0	\$0.00		0	\$0.00	
31419JQE1		STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,493,900.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,065,500.00	100%	0	\$0.00		0	\$0.00	
31419JQF8		STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,970,296.00	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,211,941.15	100%	0	\$0.00		0	\$0.00	

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31419JQG6	BANK OF AMERICA, N.A.	2	\$532,892.64	45.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$634,935.52	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,167,828.16	100%	0	\$0.00		0	\$0.00	
31419JQH4	BANK OF AMERICA, N.A.	40	\$11,500,048.75	85.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,946,432.65	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,446,481.40	100%	0	\$0.00		0	\$0.00	
31419JQJ0	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,368,671.89	100%	0	\$0.00		0	\$0.00	
31419JQK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,401,860.00	42.56%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,643,343.06	100%	0	\$0.00		0	\$0.00	
31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$24,913,647.92	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$37,607,043.02	100%	0	\$0.00		0	\$0.00	
31419JQM3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72	30.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,923,750.00	69.61%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,763,633.72	100%	0	\$0.00		0	\$0.00	
31419JQN1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$493,122.83	24.42%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,019,609.01	100%	0	\$0.00		0	\$0.00	

31419JQP6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,998,095.00	100%	0	\$0.00		0	\$0.00	
31419JQQ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$521,350.00	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,196,805.00	100%	0	\$0.00		0	\$0.00	
31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$239,150.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,144,958.00	100%	0	\$0.00		0	\$0.00	
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,629,007.00	100%	0	\$0.00		0	\$0.00	
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,026,689.26	100%	0	\$0.00		0	\$0.00	
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,937,520.12	100%	0	\$0.00		0	\$0.00	
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,817,175.25	100%	0	\$0.00		0	\$0.00	
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,855,380.23	100%	0	\$0.00		0	\$0.00	

31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,762,357.40	100%	0	\$0.00		0	\$0.00	
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,904,541.29	100%	0	\$0.00		0	\$0.00	
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,800,631.20	100%	0	\$0.00		0	\$0.00	
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$91,783,792.73	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total		597	\$154,054,408.62	100%	0	\$0.00		0	\$0.00	
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,384,977.43	42.15%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,520,405.99	100%	0	\$0.00		0	\$0.00	
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,693,194.43	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		396	\$70,300,241.10	100%	0	\$0.00		0	\$0.00	
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,575,870.97	55.52%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,645,268.01	100%	0	\$0.00		0	\$0.00	
31419JRK6	FIFTH THIRD BANK	5	\$438,300.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,695,431.31	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,133,731.31	100%	0	\$0.00		0	\$0.00	
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00	
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,924.72	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,697,663.28	100%	0	\$0.00		0	\$0.00	

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31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,957,000.00	100%	0	\$0.00		0	\$0.00	
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,330,995.00	100%	0	\$0.00		0	\$0.00	
31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,793,897.94	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,660,632.54	100%	0	\$0.00		0	\$0.00	
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,918.61	3.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,759,830.00	100%	0	\$0.00		0	\$0.00	
31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,387,980.34	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,754,105.50	100%	0	\$0.00		0	\$0.00	
31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,606,188.81	27.73%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,791,248.30	100%	0	\$0.00		0	\$0.00	
31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$959,870.82	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,675,699.27	100%	0	\$0.00		0	\$0.00	
31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$730,933.33	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,433,021.69	100%	0	\$0.00		0	\$0.00	

31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,522.27	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,101,589.79	100%	0	\$0.00		0	\$0.00	
31419K6S9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$608,982.39	45.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$736,091.66	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,345,074.05	100%	0	\$0.00		0	\$0.00	
31419K6T7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$580,715.02	52.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$522,602.05	47.37%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,103,317.07	100%	0	\$0.00		0	\$0.00	
31419K6U4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,597,032.45	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,187,102.70	100%	0	\$0.00		0	\$0.00	
31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,742,961.86	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,096,111.90	100%	0	\$0.00		0	\$0.00	
31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,866.99	37.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,436.30	100%	0	\$0.00		0	\$0.00	
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$237,669.25	15.61%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,522,673.77	100%	0	\$0.00		0	\$0.00	
31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,173,777.09	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,311,551.58	100%	0	\$0.00		0	\$0.00	

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31419K7A7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,060,026.24	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$12,183,672.32	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$17,243,698.56	100%	0	\$0.00		0	\$0.00	
31419K7B5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$15,179,569.60	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$23,351,254.51	100%	0	\$0.00		0	\$0.00	
31419K7C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,995,497.49	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,853,196.13	100%	0	\$0.00		0	\$0.00	
31419K7D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$382,274.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$666,374.51	63.55%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,048,648.51	100%	0	\$0.00		0	\$0.00	
31419KA21	STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,085,000.00	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,593,100.00	100%	0	\$0.00		0	\$0.00	
31419KA39	STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$731,342.00	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,224,342.00	100%	0	\$0.00		0	\$0.00	
31419KA47	STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$698,150.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,354,650.00	100%	0	\$0.00		0	\$0.00	
31419KA54	STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$934,400.00	51.98%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,797,550.00	100%	0	\$0.00		0	\$0.00	
31419KA62		STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,404,100.00	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,170,827.00	100%	0	\$0.00		0	\$0.00	
31419KA70		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,526,778.56	50.59%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,018,178.56	100%	0	\$0.00		0	\$0.00	
31419KA88		PNC BANK, N.A.	6	\$1,206,855.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,206,855.15	100%	0	\$0.00		0	\$0.00	
31419KA96		GUARANTY BANK F.S.B.	18	\$3,522,149.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,522,149.27	100%	0	\$0.00		0	\$0.00	
31419KAA3		EVERBANK	32	\$3,000,774.77	62.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,766,184.64	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,766,959.41	100%	0	\$0.00		0	\$0.00	
31419KAB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,130,000.00	22.47%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,029,900.00	100%	0	\$0.00		0	\$0.00	
31419KAY1		STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$497,900.00	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,098,657.00	100%	0	\$0.00		0	\$0.00	
31419KAZ8		STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,766,920.00	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,079,408.00	100%	0	\$0.00		0	\$0.00	

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31419KB20	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$13,666,371.16	100%	0	\$0.00		0	\$0.00	
31419KB38	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,185,824.82	100%	0	\$0.00		0	\$0.00	
31419KB46	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,687,873.15	100%	0	\$0.00		0	\$0.00	
31419KB53	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,528,785.68	100%	0	\$0.00		0	\$0.00	
31419KB61	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,057,091.02	100%	0	\$0.00		0	\$0.00	
31419KB79	Unavailable	4	\$1,200,297.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,200,297.16	100%	0	\$0.00		0	\$0.00	
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,231,400.00	100%	0	\$0.00		0	\$0.00	
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,077,603.95	100%	0	\$0.00		0	\$0.00	
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,017,553.56	100%	0	\$0.00		0	\$0.00	
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$1,891,700.00	100%	0	\$0.00		0	\$0.00	
31419KBF1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$315,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,546,000.00	100%	0	\$0.00		0	\$0.00	
31419KBG9		PNC BANK, N.A.	119	\$31,689,018.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$31,689,018.14	100%	0	\$0.00		0	\$0.00	
31419KBH7		PNC BANK, N.A.	83	\$10,714,158.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,714,158.38	100%	0	\$0.00		0	\$0.00	
31419KBJ3		PNC BANK, N.A.	40	\$2,651,240.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,651,240.84	100%	0	\$0.00		0	\$0.00	
31419KBK0		PNC BANK, N.A.	19	\$1,519,782.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,519,782.84	100%	0	\$0.00		0	\$0.00	
31419KBL8		PNC BANK, N.A.	43	\$4,262,338.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,262,338.17	100%	0	\$0.00		0	\$0.00	
31419KBM6		PNC BANK, N.A.	21	\$2,710,517.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,710,517.44	100%	0	\$0.00		0	\$0.00	
31419KBN4		PNC BANK, N.A.	18	\$1,572,882.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,572,882.62	100%	0	\$0.00		0	\$0.00	
31419KBP9		PNC BANK, N.A.	14	\$2,276,869.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,276,869.43	100%	0	\$0.00		0	\$0.00	
31419KBQ7		PNC BANK, N.A.	47	\$7,619,822.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,619,822.37	100%	0	\$0.00		0	\$0.00	
31419KBR5		PNC BANK, N.A.	9	\$2,657,717.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,657,717.47	100%	0	\$0.00		0	\$0.00	
31419KBS3		PNC BANK, N.A.	51	\$14,284,908.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$14,284,908.63	100%	0	\$0.00		0	\$0.00	
31419KBT1		PNC BANK, N.A.	7	\$1,557,707.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,557,707.99	100%	0	\$0.00		0	\$0.00	

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31419KBV6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$83,639,649.40	100%	0	\$0.00		0	\$0.00	
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	110	\$30,351,281.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,351,281.48	100%	0	\$0.00		0	\$0.00	
31419KBX2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,700,432.59	100%	0	\$0.00		0	\$0.00	
31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,315,624.28	100%	0	\$0.00		0	\$0.00	
31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$40,275,318.76	100%	0	\$0.00		0	\$0.00	
31419KC60	FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,580,413.71	76.89%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,558,001.70	100%	0	\$0.00		0	\$0.00	
31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,648,679.61	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,702,450.67	100%	0	\$0.00		0	\$0.00	
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,586,200.00	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,890,200.00	100%	0	\$0.00		0	\$0.00	
31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$794,500.00	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,880,250.00	100%	0	\$0.00		0	\$0.00	
31419KCB9	RBS CITIZENS, NA	16	\$3,984,879.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,984,879.51	100%	0	\$0.00		0	\$0.00	
31419KCG8	STONEGATE MORTGAGE	2	\$314,300.00	14.62%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	6	\$1,835,500.00	85.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,800.00	100%	0	\$0.00		0	\$0.00
31419KCH6		MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,134,258.23	100%	0	\$0.00		0	\$0.00
31419KCJ2		MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,160,600.00	100%	0	\$0.00		0	\$0.00
31419KCL7		MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,838,661.22	100%	0	\$0.00		0	\$0.00
31419KCM5		MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,835,646.78	100%	0	\$0.00		0	\$0.00
31419KCN3		MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,241,689.69	100%	0	\$0.00		0	\$0.00
31419KCP8		MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100%	1	\$106,626.72	NA	0	\$0.00
Total			16	\$2,054,216.66	100%	1	\$106,626.72		0	\$0.00
31419KCQ6		MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,909,213.63	100%	0	\$0.00		0	\$0.00
31419KCR4		MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$28,386,654.05	100%	0	\$0.00		0	\$0.00
31419KCS2		MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,185,663.60	100%	0	\$0.00		0	\$0.00	
31419KCT0		MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,050.78	100%	0	\$0.00		0	\$0.00	
31419KCU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,793,800.00	100%	0	\$0.00		0	\$0.00	
31419KCV5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,911,954.91	100%	0	\$0.00		0	\$0.00	
31419KCW3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,125,238.92	100%	0	\$0.00		0	\$0.00	
31419KDA0		FIFTH THIRD BANK	1	\$399,000.00	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,775,375.00	81.65%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,174,375.00	100%	0	\$0.00		0	\$0.00	
31419KG25		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$30,435,424.00	98.37%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$30,940,974.00	100%	0	\$0.00		0	\$0.00	
31419KG33		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	350	\$97,415,564.00	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$106,107,314.00	100%	0	\$0.00		0	\$0.00	
31419KG41		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$27,049,810.00	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$28,243,342.00	100%	0	\$0.00		0	\$0.00	
31419KG58		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$19,485,700.50	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$22,667,881.50	100%	0	\$0.00		0	\$0.00	
31419KG66		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$28,763,787.00	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$31,029,183.00	100%	0	\$0.00		0	\$0.00	
31419KGE9		FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$819,000.00	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,608,373.19	100%	0	\$0.00		0	\$0.00	
31419KGF6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$46,027,036.15	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$49,052,317.15	100%	0	\$0.00		0	\$0.00	
31419KGG4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$25,389,633.11	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,934,430.36	100%	0	\$0.00		0	\$0.00	
31419KGH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$852,959.33	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,068,909.33	100%	0	\$0.00		0	\$0.00	
31419KJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	465	\$129,321,852.76	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$136,611,458.46	100%	0	\$0.00		0	\$0.00	
31419K GK5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,173,912.49	86.23%	1	\$303,190.02	NA	0	\$0.00	NA

Total			66	\$16,437,568.47	100%	1	\$303,190.02		0	\$0.00	
31419KGL3		Unavailable	5	\$1,692,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,692,500.00	100%	0	\$0.00		0	\$0.00	
31419KGM1		Unavailable	30	\$8,137,750.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,137,750.73	100%	0	\$0.00		0	\$0.00	
31419KGN9		Unavailable	7	\$1,835,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,835,500.00	100%	0	\$0.00		0	\$0.00	
31419KGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,561,500.00	93.08%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,677,500.00	100%	0	\$0.00		0	\$0.00	
31419KGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$79,364,992.71	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$82,407,685.71	100%	0	\$0.00		0	\$0.00	
31419KGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$46,710,049.94	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$49,153,706.97	100%	0	\$0.00		0	\$0.00	
31419KGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$60,719,039.30	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$63,934,643.30	100%	0	\$0.00		0	\$0.00	
31419KGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$21,482,880.79	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$23,871,617.72	100%	0	\$0.00		0	\$0.00	
31419KGU3		Unavailable	29	\$17,224,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$17,224,200.00	100%	0	\$0.00		0	\$0.00	
31419KGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	146	\$38,331,794.54	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$39,584,494.54	100%	0	\$0.00		0	\$0.00	
31419KGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$23,941,683.84	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$24,315,593.84	100%	0	\$0.00		0	\$0.00	
31419KGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$35,509,580.00	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$37,323,060.00	100%	0	\$0.00		0	\$0.00	
31419KGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$51,334,528.71	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$51,990,428.71	100%	0	\$0.00		0	\$0.00	
31419KGZ2		Unavailable	39	\$10,212,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,212,238.00	100%	0	\$0.00		0	\$0.00	
31419KH32		Unavailable	17	\$1,857,977.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,857,977.59	100%	0	\$0.00		0	\$0.00	
31419KH40		EVERBANK	44	\$8,849,398.40	30.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,006,459.15	69.33%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$28,855,857.55	100%	0	\$0.00		0	\$0.00	
31419KH57		EVERBANK	49	\$8,614,821.77	43.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,274,152.51	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,888,974.28	100%	0	\$0.00		0	\$0.00	
31419KH65		Unavailable	3	\$512,102.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$512,102.20	100%	0	\$0.00		0	\$0.00	
31419KH81		CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$15,141,813.53	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$19,128,523.19	100%	0	\$0.00		0	\$0.00	
31419KH99		CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$8,111,806.66	83.5%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$9,714,306.66	100%	0	\$0.00		0	\$0.00	
31419KHZ1		Unavailable	14	\$1,608,069.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,608,069.10	100%	0	\$0.00		0	\$0.00	
31419KJ22		CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,846,734.00	100%	0	\$0.00		0	\$0.00	
31419KJ30		CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,787,341.61	14.45%	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$88,470,502.52	100%	0	\$0.00		0	\$0.00	
31419KJ48		CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$27,895,246.70	100%	0	\$0.00		0	\$0.00	
31419KJ55		CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,928,924.30	100%	0	\$0.00		0	\$0.00	
31419KJ63		CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,700,881.82	100%	0	\$0.00		0	\$0.00	
31419KJ71		CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$532,300.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,279,851.03	100%	0	\$0.00		0	\$0.00	
31419KJ89		CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	1	\$280,738.42	NA	0	\$0.00	NA
Total			51	\$13,023,497.30	100%	1	\$280,738.42		0	\$0.00	
31419KJ97		CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$328,500.00	10.23%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,211,420.31	100%	0	\$0.00		0	\$0.00	
31419KJA4		CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$19,406,618.31	77.48%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,048,153.54	100%	0	\$0.00		0	\$0.00	
31419KJB2		CHASE HOME	160	\$42,720,775.20	57.29%	0	\$0.00	NA	0	\$0.00	NA

		FINANCE, LLC									
		Unavailable	116	\$31,849,406.12	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$74,570,181.32	100%	0	\$0.00		0	\$0.00	
31419KJC0		CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,801,252.29	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,379,086.29	100%	0	\$0.00		0	\$0.00	
31419KJD8		CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$21,150,168.45	28.91%	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$73,150,756.87	100%	0	\$0.00		0	\$0.00	
31419KJE6		CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$834,318.83	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,761,402.36	100%	0	\$0.00		0	\$0.00	
31419KJF3		CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,511,214.84	100%	0	\$0.00		0	\$0.00	
31419KJG1		CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,354,569.70	100%	0	\$0.00		0	\$0.00	
31419KJH9		CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	178	\$17,777,434.58	33.12%	0	\$0.00	NA	0	\$0.00	NA
Total			544	\$53,680,054.19	100%	0	\$0.00		0	\$0.00	
31419KJJ5		CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$607,828.91	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,605,036.39	100%	0	\$0.00		0	\$0.00	
31419KJK2		CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$695,594.24	9.62%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,233,338.75	100%	0	\$0.00		0	\$0.00	
31419KJL0		CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$9,322,670.69	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,933,363.69	100%	0	\$0.00		0	\$0.00	

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31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,511,178.12	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$24,183,800.47	100%	0	\$0.00		0	\$0.00	
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,371,236.26	55.95%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,237,790.65	100%	0	\$0.00		0	\$0.00	
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,950.31	5.48%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,165,506.30	100%	0	\$0.00		0	\$0.00	
31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$808,727.62	13.1%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,173,443.41	100%	0	\$0.00		0	\$0.00	
31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$476,230.81	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,068,414.44	100%	0	\$0.00		0	\$0.00	
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,056,630.05	83.1%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,509,193.67	100%	0	\$0.00		0	\$0.00	
31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,745,025.45	37.05%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$37,096,747.04	100%	0	\$0.00		0	\$0.00	
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$405,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,534,247.17	100%	0	\$0.00		0	\$0.00	
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,334,589.11	12.04%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,084,495.02	100%	0	\$0.00		0	\$0.00	

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31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$276,168.78	1.29%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,338,789.72	100%	0	\$0.00		0	\$0.00	
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,457,935.37	100%	0	\$0.00		0	\$0.00	
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,750,053.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$36,632,885.33	100%	0	\$0.00		0	\$0.00	
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$679,250.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,339,382.09	100%	0	\$0.00		0	\$0.00	
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$188,576.87	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,743,093.75	100%	0	\$0.00		0	\$0.00	
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$417,535.47	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,516,869.84	100%	0	\$0.00		0	\$0.00	
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$40,557,202.46	32.23%	0	\$0.00	NA	0	\$0.00	NA
Total		963	\$125,830,231.78	100%	0	\$0.00		0	\$0.00	
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$415,880.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,410,861.76	100%	0	\$0.00		0	\$0.00	
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,395.05	14.41%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,623,965.05	100%	0	\$0.00		0	\$0.00	
31419KKE4	CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1,460	\$390,681,340.66	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total			1,503	\$402,741,582.63	100%	0	\$0.00		0	\$0.00	
31419KKF1		CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,321	\$350,581,262.67	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			1,457	\$385,683,645.82	100%	0	\$0.00		0	\$0.00	
31419KKG9		CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,213	\$321,473,679.57	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			1,460	\$379,130,539.67	100%	0	\$0.00		0	\$0.00	
31419KKH7		CHASE HOME FINANCE, LLC	525	\$143,240,331.04	38.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	759	\$233,305,549.88	61.96%	2	\$780,944.01	NA	0	\$0.00	NA
Total			1,284	\$376,545,880.92	100%	2	\$780,944.01		0	\$0.00	
31419KKJ3		CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$102,135,652.71	28.3%	0	\$0.00	NA	0	\$0.00	NA
Total			1,302	\$360,926,690.36	100%	0	\$0.00		0	\$0.00	
31419KKK0		CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$23,134,807.04	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$27,037,244.07	100%	0	\$0.00		0	\$0.00	
31419KKL8		CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,684,852.90	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$53,291,815.15	100%	0	\$0.00		0	\$0.00	
31419KKM6		CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,018,844.16	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,100,160.92	100%	0	\$0.00		0	\$0.00	
31419KKN4		CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$310,957.19	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,875,947.97	100%	0	\$0.00		0	\$0.00	
31419KKP9		CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$439,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$5,445,005.85	100%	0	\$0.00		0	\$0.00	
31419KKQ7		CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$43,883,442.72	67.12%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$65,383,689.53	100%	0	\$0.00		0	\$0.00	
31419KKR5		CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$208,206,479.50	62.39%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$333,717,904.59	100%	0	\$0.00		0	\$0.00	
31419KKS3		CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$6,527,570.82	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$23,316,924.01	100%	0	\$0.00		0	\$0.00	
31419KKU8		CHASE HOME FINANCE, LLC	9	\$1,960,220.51	2.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$75,938,468.55	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$77,898,689.06	100%	0	\$0.00		0	\$0.00	
31419KKV6		CHASE HOME FINANCE, LLC	62	\$16,302,228.40	12.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$115,636,464.90	87.64%	0	\$0.00	NA	0	\$0.00	NA
Total			435	\$131,938,693.30	100%	0	\$0.00		0	\$0.00	
31419KKW4		CHASE HOME FINANCE, LLC	9	\$2,214,376.94	93.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,366,376.94	100%	0	\$0.00		0	\$0.00	
31419KKX2		CHASE HOME FINANCE, LLC	24	\$4,302,326.00	7.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$50,557,929.73	92.16%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$54,860,255.73	100%	0	\$0.00		0	\$0.00	
31419KKY0		CHASE HOME FINANCE, LLC	595	\$140,718,958.85	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	821	\$220,014,254.80	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			1,416	\$360,733,213.65	100%	0	\$0.00		0	\$0.00	
31419KKZ7		CHASE HOME FINANCE, LLC	31	\$8,044,697.22	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$12,628,612.09	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,673,309.31	100%	0	\$0.00		0	\$0.00	

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31419KM93	Unavailable	2	\$364,958.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$364,958.97	100%	0	\$0.00		0	\$0.00	
31419KMD4	UNIVERSITY BANK	2	\$701,000.00	78.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,000.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$893,000.00	100%	0	\$0.00		0	\$0.00	
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,236,289.52	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,863,289.52	100%	0	\$0.00		0	\$0.00	
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,516,282.54	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$14,614,974.21	100%	0	\$0.00		0	\$0.00	
31419KP90	Unavailable	18	\$1,478,452.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,478,452.09	100%	0	\$0.00		0	\$0.00	
31419KQA6	Unavailable	16	\$2,048,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,048,375.00	100%	0	\$0.00		0	\$0.00	
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,082,925.00	100%	0	\$0.00		0	\$0.00	
31419KR64	Unavailable	14	\$1,789,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,789,260.00	100%	0	\$0.00		0	\$0.00	
31419KR72	Unavailable	14	\$1,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,400,500.00	100%	0	\$0.00		0	\$0.00	
31419KRW7	Unavailable	14	\$1,309,074.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,309,074.82	100%	0	\$0.00		0	\$0.00	
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,126,300.00	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,351,678.14	100%	0	\$0.00		0	\$0.00	
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15	48.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,533,865.54	51.12%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,956,251.69	100%	0	\$0.00		0	\$0.00	

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31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	37.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,453,350.00	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,020,484.59	100%	0	\$0.00		0	\$0.00	
31419KS55	Unavailable	13	\$1,059,125.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,059,125.53	100%	0	\$0.00		0	\$0.00	
31419KSD8	Unavailable	14	\$1,640,071.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00	
31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77	16.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,098,537.98	83.65%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$12,072,292.75	100%	0	\$0.00		0	\$0.00	
31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17	57.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,567,353.35	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,688,626.52	100%	0	\$0.00		0	\$0.00	
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,624,793.31	47.56%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,622,294.21	100%	0	\$0.00		0	\$0.00	
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,192,967.35	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,155,435.86	100%	0	\$0.00		0	\$0.00	
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,227,982.81	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,345,357.44	100%	0	\$0.00		0	\$0.00	
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,927,034.34	62.7%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,453,199.34	100%	0	\$0.00		0	\$0.00	
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$80,666,108.46	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$125,208,887.90	100%	0	\$0.00		0	\$0.00	
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,482,500.00	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,517,710.19	100%	0	\$0.00		0	\$0.00	
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,614,053.82	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,155,653.82	100%	0	\$0.00		0	\$0.00	

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31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,765,847.00	63.75%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,769,897.00	100%	0	\$0.00		0	\$0.00	
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,633,355.01	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,253,301.46	100%	0	\$0.00		0	\$0.00	
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$491,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,793,000.00	100%	0	\$0.00		0	\$0.00	
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,543,495.01	48.5%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,182,638.60	100%	0	\$0.00		0	\$0.00	
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,775,540.00	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,402,633.99	100%	0	\$0.00		0	\$0.00	
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,417,513.33	22.24%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,363,624.57	100%	0	\$0.00		0	\$0.00	
31419KUR4	EVERBANK	4	\$611,388.75	59.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,438.29	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,027,827.04	100%	0	\$0.00		0	\$0.00	
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$367,250.00	21.14%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,736,900.00	100%	0	\$0.00		0	\$0.00	
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,296,075.48	100%	0	\$0.00		0	\$0.00	
31419KUU7	Unavailable	23	\$1,097,474.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,097,474.63	100%	0	\$0.00		0	\$0.00	
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,210,190.46	100%	0	\$0.00		0	\$0.00	
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,134,915.28	100%	0	\$0.00		0	\$0.00	

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31419KX59	Unavailable	9	\$1,005,516.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,516.70	100%	0	\$0.00		0	\$0.00	
31419KX67	Unavailable	15	\$1,278,509.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,278,509.00	100%	0	\$0.00		0	\$0.00	
31419KX75	Unavailable	29	\$7,484,115.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,484,115.72	100%	0	\$0.00		0	\$0.00	
31419KX91	Unavailable	7	\$1,131,511.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,131,511.76	100%	0	\$0.00		0	\$0.00	
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,037,869.22	100%	0	\$0.00		0	\$0.00	
31419KYB5	Unavailable	2	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$700,000.00	100%	0	\$0.00		0	\$0.00	
31419LAN3	BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,840,304.11	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,271,358.35	100%	0	\$0.00		0	\$0.00	
31419LAP8	BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,747,306.34	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,298,767.26	100%	0	\$0.00		0	\$0.00	
31419LAQ6	BANK OF AMERICA, N.A.	1	\$160,039.46	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,523,448.47	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,683,487.93	100%	0	\$0.00		0	\$0.00	
31419LAR4	BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$29,473,617.30	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,899,355.03	100%	0	\$0.00		0	\$0.00	
31419LAS2	BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,009,333.65	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,408,012.61	100%	0	\$0.00		0	\$0.00	
31419LAT0	BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,283,792.77	69.22%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$4,743,872.42	100%	0	\$0.00		0	\$0.00	
31419LB28		BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,246,973.26	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,723,608.66	100%	0	\$0.00		0	\$0.00	
31419LB36		BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,023,418.94	70.91%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,853,475.63	100%	0	\$0.00		0	\$0.00	
31419LB44		BANK OF AMERICA, N.A.	4	\$1,958,795.36	58.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,413,665.86	41.92%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,372,461.22	100%	0	\$0.00		0	\$0.00	
31419LB51		BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$20,126,546.98	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,261,190.84	100%	0	\$0.00		0	\$0.00	
31419LB69		BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$6,518,591.99	79.73%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$8,176,130.00	100%	0	\$0.00		0	\$0.00	
31419LB85		Unavailable	1	\$229,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$229,900.00	100%	0	\$0.00		0	\$0.00	
31419LBY8		Unavailable	18	\$3,107,395.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,107,395.25	100%	0	\$0.00		0	\$0.00	
31421AM26		SUNTRUST MORTGAGE INC.	2	\$303,583.71	68.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,805.74	31.69%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$444,389.45	100%	0	\$0.00		0	\$0.00	
31421AM34		Unavailable	9	\$1,767,902.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00	
31421AM42		SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$481,161.17	100%	0	\$0.00		0	\$0.00	
31421AMV2		Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			2	\$202,347.18	100%	0	\$0.00		0	\$0.00	
31421AMW0		WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,275,799.90	100%	0	\$0.00		0	\$0.00	
31421AMX8		WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,007,626.56	100%	0	\$0.00		0	\$0.00	
31421AMY6		HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$708,143.77	60.71%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00	
31421AMZ3		WELLS FARGO BANK, N.A.	1	\$220,000.00	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$788,499.99	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00	
31377VD24		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00	
31377VD32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VD57		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VD65		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,339,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,339,000.00	100%	0	\$0.00		0	\$0.00	
31377VD73		PRUDENTIAL MULTIFAMILY	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00
31377VD81		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
31377VD99		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$39,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,285,000.00	100%	0	\$0.00		0	\$0.00
31377VDT5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,211,013.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,211,013.64	100%	0	\$0.00		0	\$0.00
31377VDX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,822,000.00	100%	0	\$0.00		0	\$0.00
31377VDY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31377VDZ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,930,000.00	100%	0	\$0.00		0	\$0.00
31377VE23		RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,673,132.54	100%	0	\$0.00		0	\$0.00
31377VE31		RED MORTGAGE CAPITAL, INC.	1	\$20,952,327.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,952,327.43	100%	0	\$0.00		0	\$0.00
31377VE49		RED MORTGAGE CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31377VE56		RED MORTGAGE CAPITAL, INC.	1	\$11,400,814.91	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,400,814.91	100%	0	\$0.00		0	\$0.00	
31377VE64		RED MORTGAGE CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00	
31377VE72		RED MORTGAGE CAPITAL, INC.	1	\$18,368,479.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,368,479.13	100%	0	\$0.00		0	\$0.00	
31377VE80		RED MORTGAGE CAPITAL, INC.	1	\$22,525,800.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,525,800.18	100%	0	\$0.00		0	\$0.00	
31377VE98		RED MORTGAGE CAPITAL, INC.	1	\$10,661,503.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,661,503.63	100%	0	\$0.00		0	\$0.00	
31377VEA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$24,239,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,239,000.00	100%	0	\$0.00		0	\$0.00	
31377VEB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,468,458.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,468,458.71	100%	0	\$0.00		0	\$0.00	
31377VEC1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,584,206.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,584,206.07	100%	0	\$0.00		0	\$0.00	
31377VED9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,487,797.76	100%	0	\$0.00		0	\$0.00	
31377VEE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,544,018.73	100%	0	\$0.00		0	\$0.00	
31377VEF4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,440,618.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,440,618.35	100%	0	\$0.00		0	\$0.00	

31377VEH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,604,786.70	100%	0	\$0.00		0	\$0.00	
31377VEJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$29,920,785.73	100%	0	\$0.00		0	\$0.00	
31377VEK3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,796,653.12	100%	0	\$0.00		0	\$0.00	
31377VEL1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,505,441.83	100%	0	\$0.00		0	\$0.00	
31377VEM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,177,952.38	100%	0	\$0.00		0	\$0.00	
31377VEN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$44,429,792.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$44,429,792.81	100%	0	\$0.00		0	\$0.00	
31377VEP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,610,000.00	100%	0	\$0.00		0	\$0.00	
31377VEQ0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,077,535.19	100%	0	\$0.00		0	\$0.00	
31377VER8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$21,277,483.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,277,483.58	100%	0	\$0.00		0	\$0.00	
31377VES6			1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
31377VET4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31377VEU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31377VEV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00
31377VEW7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31377VEX5		RED MORTGAGE CAPITAL, INC.	1	\$16,687,799.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,687,799.30	100%	0	\$0.00		0	\$0.00
31377VEY3		RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,941,311.19	100%	0	\$0.00		0	\$0.00
31377VEZ0		RED MORTGAGE CAPITAL, INC.	1	\$16,791,919.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,791,919.04	100%	0	\$0.00		0	\$0.00
31377VF22		CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
31377VF30		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$20,355,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,355,732.88	100%	0	\$0.00		0	\$0.00

31377VF55		CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,577,581.95	100%	0	\$0.00		0	\$0.00	
31377VF63		CAPMARK FINANCE INC.	1	\$28,299,629.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,299,629.46	100%	0	\$0.00		0	\$0.00	
31377VF71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,247,809.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,247,809.18	100%	0	\$0.00		0	\$0.00	
31377VF89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,742,049.80	100%	0	\$0.00		0	\$0.00	
31377VF97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VFA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,479,493.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,479,493.07	100%	0	\$0.00		0	\$0.00	
31377VFB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,401,685.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,401,685.59	100%	0	\$0.00		0	\$0.00	
31377VFC0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,222,500.00	100%	0	\$0.00		0	\$0.00	
31377VFD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,467,500.00	100%	0	\$0.00		0	\$0.00	
31377VFE6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,892,500.00	100%	0	\$0.00		0	\$0.00	

31377VFF3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,611,450.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,611,450.61	100%	0	\$0.00		0	\$0.00	
31377VFG1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$11,769,326.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,769,326.89	100%	0	\$0.00		0	\$0.00	
31377VFH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,811,425.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,811,425.43	100%	0	\$0.00		0	\$0.00	
31377VFJ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00	
31377VFK2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VFL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00	
31377VFM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00	
31377VFN6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VFP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00	
31377VFR7			1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377VFS5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,420,000.00	100%	0	\$0.00		0	\$0.00
31377VFT3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,758,000.00	100%	0	\$0.00		0	\$0.00
31377VFU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,580,000.00	100%	0	\$0.00		0	\$0.00
31377VFX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,197,158.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,197,158.23	100%	0	\$0.00		0	\$0.00
31377VFW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,452,000.00	100%	0	\$0.00		0	\$0.00
31377VFX4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31377VFX2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31377VFZ9		CAPMARK FINANCE INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31377VG21		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,083,438.04	100%	0	\$0.00		0	\$0.00	
31377VG39		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,824,319.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,824,319.09	100%	0	\$0.00		0	\$0.00	
31377VG47		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,013,956.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,013,956.53	100%	0	\$0.00		0	\$0.00	
31377VG54		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$19,674,537.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,674,537.20	100%	0	\$0.00		0	\$0.00	
31377VG62		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$18,710,315.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,710,315.56	100%	0	\$0.00		0	\$0.00	
31377VG70		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$58,600,000.00	100%	0	\$0.00		0	\$0.00	
31377VG88		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,150,000.00	100%	0	\$0.00		0	\$0.00	
31377VG96		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,917,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,917,000.00	100%	0	\$0.00		0	\$0.00	
31377VGA3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	

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31377VGB1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VGC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$150,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$150,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VGD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,849,473.10	100%	0	\$0.00		0	\$0.00	
31377VGE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00	
31377VGF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,259,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,259,000.00	100%	0	\$0.00		0	\$0.00	
31377VGG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VGH8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VGJ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,601,680.77	100%	0	\$0.00		0	\$0.00	
31377VGK1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,648,865.54	100%	0	\$0.00		0	\$0.00	
31377VGL9		KEYCORP REAL ESTATE CAPITAL	1	\$6,277,975.96	100%	0	\$0.00	NA	0	\$0.00	NA

		MARKETS, INC								
Total			1	\$6,277,975.96	100%	0	\$0.00		0	\$0.00
31377VGM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377VGN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,639,549.19	100%	0	\$0.00		0	\$0.00
31377VGP0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,809,007.54	100%	0	\$0.00		0	\$0.00
31377VGQ8		PNC ARCS LLC	1	\$6,116,724.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,116,724.18	100%	0	\$0.00		0	\$0.00
31377VGR6		PNC ARCS LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
31377VGS4		PNC ARCS LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31377VGT2		PNC ARCS LLC	1	\$9,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,751,000.00	100%	0	\$0.00		0	\$0.00
31377VGU9		PNC ARCS LLC	1	\$6,156,070.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,156,070.22	100%	0	\$0.00		0	\$0.00
31377VGV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,162,994.13	100%	0	\$0.00		0	\$0.00
31377VGW5		PNC ARCS LLC	1	\$8,750,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,846.02	100%	0	\$0.00		0	\$0.00
31377VGX3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$37,804,628.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,804,628.26	100%	0	\$0.00		0	\$0.00

31377VGY1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,008,755.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,008,755.52	100%	0	\$0.00		0	\$0.00	
31377VH20		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,250,000.00	100%	0	\$0.00		0	\$0.00	
31377VH38		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,500,362.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,500,362.65	100%	0	\$0.00		0	\$0.00	
31377VH46		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,448,491.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,448,491.79	100%	0	\$0.00		0	\$0.00	
31377VH53		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,410,769.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,410,769.73	100%	0	\$0.00		0	\$0.00	
31377VH61		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,407,667.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,407,667.75	100%	0	\$0.00		0	\$0.00	
31377VH79		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,644,205.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,644,205.29	100%	0	\$0.00		0	\$0.00	
31377VH87		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VH95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,839,769.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,839,769.17	100%	0	\$0.00		0	\$0.00	
31377VHA2		CENTERLINE MORTGAGE	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL INC.									
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00	
31377VHB0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,230,000.00	100%	0	\$0.00		0	\$0.00	
31377VHC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00	
31377VHE4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHG9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,178,960.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,178,960.02	100%	0	\$0.00		0	\$0.00	
31377VHJ3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,381,867.49	100%	0	\$0.00		0	\$0.00	
31377VHK0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VHL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,925,000.00	100%	0	\$0.00		0	\$0.00	
31377VHM6		WACHOVIA MULTIFAMILY	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL, INC.								
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHN4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHP9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,780,000.00	100%	0	\$0.00		0	\$0.00
31377VHQ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31377VHR5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,262,900.00	100%	0	\$0.00		0	\$0.00
31377VHS3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,467,000.00	100%	0	\$0.00		0	\$0.00
31377VHT1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,080,000.00	100%	0	\$0.00		0	\$0.00
31377VHU8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$53,789,978.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,789,978.12	100%	0	\$0.00		0	\$0.00
31377VHV6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,661,344.37	100%	0	\$0.00		0	\$0.00
31377VHW4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$110,600,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,600,100.00	100%	0	\$0.00		0	\$0.00

31377VHX2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ28	COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ36	COLUMN GUARANTEED LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ44	COLUMN GUARANTEED LLC	1	\$14,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,050,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ51	COLUMN GUARANTEED LLC	1	\$32,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,200,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ69	COLUMN GUARANTEED LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJ77	COLUMN GUARANTEED LLC	1	\$14,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,630,000.00	100%	0	\$0.00		0	\$0.00	
31377VJA0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,455,000.00	100%	0	\$0.00		0	\$0.00	
31377VJB8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,761,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,761,500.00	100%	0	\$0.00		0	\$0.00	
31377VJC6	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$13,604,375.70	100%	0	\$0.00		0	\$0.00	
31377VJH5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VJJ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00	
31377VJK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00	
31377VJN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,268,461.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,268,461.41	100%	0	\$0.00		0	\$0.00	
31377VJP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,186,371.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,186,371.10	100%	0	\$0.00		0	\$0.00	
31377VJQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,169,395.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,169,395.11	100%	0	\$0.00		0	\$0.00	
31377VJR3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,121,931.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,121,931.32	100%	0	\$0.00		0	\$0.00	
31377VJS1		GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,768,128.92	100%	0	\$0.00		0	\$0.00	
31377VJT9		GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,210,520.85	100%	0	\$0.00		0	\$0.00	

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31377VJU6		GREYSTONE SERVICING CORPORATION INC.	1	\$17,361,109.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,361,109.24	100%	0	\$0.00		0	\$0.00	
31377VJV4		GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,854,157.41	100%	0	\$0.00		0	\$0.00	
31377VJW2		GREYSTONE SERVICING CORPORATION INC.	1	\$11,431,237.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,431,237.23	100%	0	\$0.00		0	\$0.00	
31377VJX0		GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,112,665.35	100%	0	\$0.00		0	\$0.00	
31377VJY8		GREYSTONE SERVICING CORPORATION INC.	1	\$13,165,653.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,165,653.91	100%	0	\$0.00		0	\$0.00	
31377VJZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,404,388.54	100%	0	\$0.00		0	\$0.00	
31377VK26		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,591,942.23	100%	0	\$0.00		0	\$0.00	
31377VK34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,079,876.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,079,876.53	100%	0	\$0.00		0	\$0.00	
31377VK42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,489,889.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,489,889.78	100%	0	\$0.00		0	\$0.00	
31377VK59		KEYCORP REAL ESTATE CAPITAL	1	\$2,397,261.11	100%	0	\$0.00	NA	0	\$0.00	NA

		MARKETS, INC								
Total			1	\$2,397,261.11	100%	0	\$0.00		0	\$0.00
31377VK67		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,844,036.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,844,036.03	100%	0	\$0.00		0	\$0.00
31377VK75		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,032,888.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,032,888.49	100%	0	\$0.00		0	\$0.00
31377VK83		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377VK91		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,793,320.21	100%	0	\$0.00		0	\$0.00
31377VKA8		COLUMN GUARANTEED LLC	1	\$21,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,190,000.00	100%	0	\$0.00		0	\$0.00
31377VKB6		COLUMN GUARANTEED LLC	1	\$15,213,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,213,674.84	100%	0	\$0.00		0	\$0.00
31377VKC4		WELLS FARGO BANK N.A.	1	\$12,809,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,809,181.78	100%	0	\$0.00		0	\$0.00
31377VKD2		WELLS FARGO BANK N.A.	1	\$12,357,418.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,357,418.90	100%	0	\$0.00		0	\$0.00
31377VKE0		WELLS FARGO BANK N.A.	1	\$10,013,857.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,013,857.09	100%	0	\$0.00		0	\$0.00
31377VKF7		WELLS FARGO BANK N.A.	1	\$14,635,037.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,635,037.95	100%	0	\$0.00		0	\$0.00

31377VKG5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,635,368.42	100%	0	\$0.00		0	\$0.00	
31377VKH3		WELLS FARGO BANK N.A.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31377VKJ9		WELLS FARGO BANK N.A.	1	\$21,866,527.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,866,527.01	100%	0	\$0.00		0	\$0.00	
31377VKK6		AMERICAN PROPERTY FINANCING INC.	1	\$4,851,351.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,851,351.96	100%	0	\$0.00		0	\$0.00	
31377VKL4		AMERICAN PROPERTY FINANCING INC.	1	\$6,750,306.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,750,306.50	100%	0	\$0.00		0	\$0.00	
31377VKM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$120,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$120,440,000.00	100%	0	\$0.00		0	\$0.00	
31377VKN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31377VKX8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,638,184.95	100%	0	\$0.00		0	\$0.00	
31377VKY6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,784,037.77	100%	0	\$0.00		0	\$0.00	
31377VKZ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,804,925.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,804,925.31	100%	0	\$0.00		0	\$0.00	

31377VLG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,251,946.56	100%	0	\$0.00		0	\$0.00
31377VLH2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,974,272.57	100%	0	\$0.00	NA	0	\$0.00
Total										